
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 26, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795S77	
High Rate ¹	0.075%	
Allotted at High Price	26.19%	
Investment Rate ²	99.981042	
	0.076%	
Median Rate ³	0.060%	
Low Rate ⁴	0.040%	
Issue Date	October 29, 2009	
Maturity Date	January 28, 2010	
	Tendered	Accepted
Competitive	\$107,978,200,000	\$26,646,746,000
Noncompetitive	\$1,360,288,900	\$1,360,288,900
FIMA (Noncompetitive)	\$993,000,000	\$993,000,000
Subtotal⁵	\$110,331,488,900	\$29,000,034,900⁶
SOMA	\$0	\$0
Total	\$110,331,488,900	\$29,000,034,900
	Tendered	Accepted
Primary Dealer ⁷	\$91,350,000,000	\$17,644,025,000
Direct Bidder ⁸	\$8,565,000,000	\$2,048,212,500
Indirect Bidder ⁹	\$8,063,200,000	\$6,954,508,500
Total Competitive	\$107,978,200,000	\$26,646,746,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$110,331,488,900/\$29,000,034,900 = 3.80

⁶ Awards to combined Treasury Direct systems = \$1,099,761,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.